Tricon Industries Incorporated
Aging of Delphi North American Accounts
A/R CREDITS, A/R OVERPAYMENTS & A/P
Aging Date: 10/08/2005

R=A/R Credit
O=A/R Overpayment
AP=A/P Invoice

Cust ID	Cust Name	INV NO / PAYMENT NO	TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
1600	Delphi Automotive	C067430EDI	O	100405						$ (400.00)	$ (400.00)
1600 Total					$ -	$ -	$ -	$ -	$ -	$ (400.00)	$ (400.00)
1608	Delphi Auotmotive Systems	R02175	R	72105			$ (2,318.90)				$ (2,318.90)
1608	Delphi Auotmotive Systems	C066621EDI	O	82505						$ (418.80)	$ (418.80)
1608	Delphi Auotmotive Systems	C066762EDI	O	90205						$ (362.88)	$ (362.88)
1608	Delphi Auotmotive Systems	C066948EDI	O	90605						$ (5,402.10)	$ (5,402.10)
1608	Delphi Auotmotive Systems	C066974EDI	O	90705						$ (5,625.37)	$ (5,625.37)
1608	Delphi Auotmotive Systems	C066999EDI	O	90805						$ (6,673.19)	$ (6,673.19)
1608	Delphi Auotmotive Systems	C067041EDI	O	91205						$ (22,880.31)	$ (22,880.31)
1608	Delphi Auotmotive Systems	C067061EDI	O	91305						$ (10,804.21)	$ (10,804.21)
1608	Delphi Auotmotive Systems	C067131EDI	O	91905						$ (1,271.08)	$ (1,271.08)
1608	Delphi Auotmotive Systems	C067179EDI	O	92105						$ (8,897.59)	$ (8,897.59)
1608	Delphi Auotmotive Systems	C067199EDI	O	92205						$ (7,626.50)	$ (7,626.50)
1608	Delphi Auotmotive Systems	C067326EDI	O	92905						$ (45.25)	$ (45.25)
1608	Delphi Auotmotive Systems	C067430EDI	O	100405						$ (63,229.92)	$ (63,229.92)
1608	Delphi Auotmotive Systems	C067620EDI	O	100505						$ (90.50)	$ (90.50)
1608	Delphi Auotmotive Systems	C067644EDI	O	100605						$ (150.83)	$ (150.83)
1608 Total					$ -	$ -	$ (2,318.90)	$ -	$ -	$ (133,478.53)	$ (135,797.43)
405	Delphi Delco Electronics		O							$ (0.08)	$ (0.08)
405	Delphi Delco Electronics	C066948EDI	O	90605						$ (517.78)	$ (517.78)
405	Delphi Delco Electronics	C067041EDI	O	91205						$ (49,239.98)	$ (49,239.98)
405	Delphi Delco Electronics	C067061EDI	O	91305						$ (57,446.65)	$ (57,446.65)
405	Delphi Delco Electronics	C067078EDI	O	91405						$ (30,091.10)	$ (30,091.10)
405	Delphi Delco Electronics	C067112EDI	O	91605						$ (60,182.20)	$ (60,182.20)
405	Delphi Delco Electronics	C067159EDI	O	92005						$ (32,826.66)	$ (32,826.66)
405	Delphi Delco Electronics	C067179EDI	O	92105						$ (35,562.21)	$ (35,562.21)
405 Total					$ -	$ -	$ -	$ -	$ -	$ (265,866.66)	$ (265,866.66)
407	Delphi E&E		O							$ (0.03)	$ (0.03)
407 Total					$ -	$ -	$ -	$ -	$ -	$ (0.03)	$ (0.03)
503	Delphi Mechatronic Systems	R02133	R	53105				$ (140,117.04)			$ (140,117.04)
503	Delphi Mechatronic Systems	R02181	R	72605			$ (11,608.03)				$ (11,608.03)
503 Total					$ -	$ -	$ (11,608.03)	$ (140,117.04)	$ -	$ -	$ (151,725.07)
v1620	Delphi Packard Electric Syst	89915	AP	7/31/2005		$ (9,900.00)					$ (9,900.00)
v1620	Delphi Packard Electric Syst	93989	AP	8/5/2008		$ (180.00)					$ (180.00)
v1620	Delphi Packard Electric Syst	99368	AP	8/15/2005		$ (1,080.00)					$ (1,080.00)
v1620	Delphi Packard Electric Syst	102729	AP	8/19/2005		$ (7,920.00)					$ (7,920.00)
v1620	Delphi Packard Electric Syst	1027291	AP	8/19/2005		$ (5,940.00)					$ (5,940.00)
v1620	Delphi Packard Electric Syst	103628	AP	8/22/2005		$ (1,980.00)					$ (1,980.00)
v1620	Delphi Packard Electric Syst	104446	AP	8/23/2005		$ (1,980.00)					$ (1,980.00)
v1620	Delphi Packard Electric Syst	1044461	AP	8/23/2005		$ (1,980.00)					$ (1,980.00)
v1620	Delphi Packard Electric Syst	105331	AP	8/24/2005		$ (630.00)					$ (630.00)

EXHIBIT

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tabbies

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Cust ID	Cust Name	INV NO / PAYMENT NO	TYP	INV DATE	CURRENT	1-30	31-60	61-90	OVER 90	UNAP CASH*	TOTAL A/R
v1620	Delphi Packard Electric Syst	1053311	AP	8/24/2005		$ (3,960.00)					$ (3,960.00)
v1620	Delphi Packard Electric Syst	106386	AP	8/25/2005		$ (270.00)					$ (270.00)
v1620	Delphi Packard Electric Syst	110884	AP	8/31/2005	$ (8,640.00)						$ (8,640.00)
v1620	Delphi Packard Electric Syst	121161	AP	9/19/2005	$ (9,990.00)						$ (9,990.00)
v1620	Delphi Packard Electric Syst	1211611	AP	9/19/2005	$ (5,850.00)						$ (5,850.00)
v1620	Delphi Packard Electric Syst	113556	AP	9/8/2005	$ (1,980.00)						$ (1,980.00)
v1620 Total					**$ (26,460.00)**	**$ (35,820.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (62,280.00)**
v1648	Delphi Rootstown	4403	AP	7/31/2005		$ (430.00)					$ (430.00)
v1648	Delphi Rootstown	4422	AP	7/31/2005		$ (1,960.00)					$ (1,960.00)
v1648	Delphi Rootstown	4444	AP	8/31/2005	$ (1,960.00)						$ (1,960.00)
v1648	Delphi Rootstown	4589	AP	9/9/2005	$ (3,410.00)						$ (3,410.00)
v1648	Delphi Rootstown	4677	AP	10/4/2005	$ (1,705.00)						$ (1,705.00)
v1648	Delphi Rootstown	4648	AP	10/7/2005	$ (1,650.00)						$ (1,650.00)
v1648 Total					**$ (8,725.00)**	**$ (2,390.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (11,115.00)**
Grand Total					**$ (35,185.00)**	**-38210**	**-13926.93**	**-140117.04**	**0**	**-399745.22**	**$ (627,184.19)**